

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of Rs. 3,777 - 00 incurred from the Permanent Advance during the period from 01.07.2011 to 31-07.2011 – Reimbursed - Orders - Issued.

INFRASTRUCTURE & INVESTMENT (OP-1) DEPARTMENT.

G.O.Rt.No. 183

Dated:10.8.2011
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department, dt. 21-10-2000.
2. Note of PS to Secretary to Govt, I&I Deptt, dt. 04-08-2011.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 3,777-00 (Rupees three thousand seven hundred and seventy seven only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-07-2011 to 31-07-2011.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.
3. The Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount sanctioned in para (1) above and credit the same to the permanent advance.
4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject issued from time to time.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUTIRTHA BHATTACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department,,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File.
SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

[PTO]

**ANNEXURE TO THE G.O.RT.NO. 183 , INFRASTRUCTURE & INVESTMENT
DEPARTMENT, DT. 10/08/2011.**

Voucher No	Date	Description of expenditure	Amount Rs.
1	11-07-2011	Paid to Mahaveer Super Market towards supply of Refreshment items for the use of Peshi of Prl Secy to Govt.	300-00
2	11-07-2011	. Paid to Sri Shiva Sai quality Book Binding Works& Xerox towards purchase of S/R books for the use of the department.	600-00
3	12-07-2011	. Paid to Mahaveer Super Market towards supply of Refreshment items for the use of Peshi of Prl Secy to Govt.	287-00
4	12-07-2011	.Paid to Mahaveer Super Market towards supply of Refreshment items for the use of Peshi of Prl Secy to Govt.	300-00
5	19-07-2011	Paid to Ummi Enterprises towards purchase of Refill Addgel for the use of the Department.	40-00
6	19-07-2011	Paid to Vaani Stationars Towards supply of Stationery Items for the use of Department.	150-00
7	25-07-2011	Paid to Prime Bakers Towards supply of refreshment Items for the use of Prl Secy PEshi.	340-00
8	26-07-2011	Paid to Prime Bakers Towards supply of refreshment Items for the use of Prl Secy PEshi.	216-00
9	27-07-2011	Paid to Vaani Stationars Towards supply of Stationery Items for the use of Department	125-00
10	27-07-2011	Paid to Vaani Stationars Towards supply of Stationery Items for the use of Department	120-00
11	27-07-2011	Paid to S.V. Electronics Ltd, towards purchase of 1 Spikes for the use of Department.	100-00
12	28-07-2011	Paid to Prime Bakers Towards supply of refreshment Items for the use of the Department.	60-00
13	30-07-2011	Paid to J.K.Milk House towards supply of Milk etc., For the use of Prl.Secy Peshi	459-00
14	30-07-2011	Paid to Prime Bakers Towards supply of refreshment Items for the use of the Department.	350-00
15	30-07-2011	Paid to Aqua Peral Marketing towards supply of 20 lts water cans	330-00
TOTAL RS.			3,777-00

SECTION OFFICER.